

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: POHLIG, HELEN M
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 2, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,678.51
Total Cash Receipts this Reporting Period:	\$35.00
Total Cash Disbursements this Reporting Period:	\$2,721.44
Cash Balance at End of Reporting Period:	\$992.07

Report ID: 23404

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35.00	\$0.00	\$35.00	\$16,851.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,845.83
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$2.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,318.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$35.00	\$0.00	\$35.00	\$20,017.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,721.44	\$0.00	\$2,721.44	\$13,530.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$768.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,400.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,327.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,721.44	\$0.00	\$2,721.44	\$19,025.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,721.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLUMENTHAL, JOEL	10/17/2004	\$25.00	\$140.00
Address:	PO Box 306, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, NONE			
Memo:	Membership			
Name:	HYDEMAN, LEE	10/17/2004	\$5.00	\$5.00
Address:	PO Box 623, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, NONE			
Memo:	Membership (shared w/ spouse)			
Name:	HYDEMAN, JUDITH	10/18/2004	\$5.00	\$5.00
Address:	PO Box 623, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, NONE			
Memo:	Membership (shared w/ spouse)			
Total of Individual Contributions			\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$35.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLARKE AMERICAN	10/15/2004	\$24.67	\$24.67
Address:	10931 Laureate Dr, , San Antonio, TX 78249		Cash	
Memo:	Endorsement stamp			
Name:	CYNTHIA GARDINER	10/15/2004	\$180.77	\$180.77
Address:	1942 W Harran Cir, , Tucson, AZ 85704		Cash	
Memo:	Membership software			
Name:	RADIO GLOBO	10/15/2004	\$2,450.00	\$3,000.00
Address:	283 W Paseo Contento Loop, , Nogales, AZ 85621		Cash	
Memo:	Balance for GOTV radio ads			
Name:	LA MISION DE SAN MIGUEL	11/12/2004	\$66.00	\$66.00
Address:	PO BOX, PATAGONIA, AZ 85624		Cash	
Memo:	Election night party			
Total of Operating Expenses			\$2,721.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,721.44	

